



Campaign Finance Report

SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE
Committee #: 1794

Treasurer: HALLOCK, KENNETH B
3208 N Calle Villa Hermosa, Nogales, AZ 85621
Phone: (520) 281-4527
Email: hallock@az.net

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 15, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,088.81
Total Cash Receipts this Reporting Period:	\$2,400.00
Total Cash Disbursements this Reporting Period:	\$1,005.77
Cash Balance at End of Reporting Period:	\$2,483.04

Report ID: 41723

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,510.00
Contributions from Political Committees	C3	\$2,400.00	\$0.00	\$2,400.00	\$6,400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,478.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,400.00	\$0.00	\$2,400.00	\$11,388.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,005.77	\$0.00	\$1,005.77	\$8,904.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,005.77	\$0.00	\$1,005.77	\$8,904.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,124.30
Total Cash Disbursed		\$1,005.77			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA BORDERLANDS DEMOCRATS (CLUB)	10/06/2004	\$2,400.00	\$2,400.00
Address:	PO Box 611, , Patagonia, AZ 85624		Cash	
Memo:	CONTRIBUTION FOR OFFICE STAFFER CONTRACT			
Total of Contributions from Committees			\$2,400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALAN GARZA	09/29/2004	\$200.00	\$1,400.00
Address:	1063 DELL LN., RIO RICO, AZ 85648		Cash	
Memo:	HEAD QUARTERS OFFICE EXPENSES (PETTY CASH)			
Name:	WELLS FARGO BANK	10/01/2004	\$9.00	\$160.00
Address:	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Cash	
Memo:	BANK SERVICE FEE			
Name:	ALAN GARZA	10/06/2004	\$600.00	\$1,400.00
Address:	1063 DELL LN., RIO RICO, AZ 85648		Cash	
Memo:	3RD CHECK AS PER CONTRACT			
Name:	KEN HALLOCK	10/06/2004	\$186.77	\$186.77
Address:	105 Camino Olympia, , Rio Rico, AZ 85648		Cash	
Memo:	RE-EMBURSEMENT FOR HQ OFFICE SUPPLIES AS PER WALMAT RECEIPT			
Name:	ARIZONA SECRETARY OF STATE	10/08/2004	\$10.00	\$10.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	LATE FILEING FEE			
Total of Operating Expenses			\$1,005.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,005.77	

